

Resolution authorizing transfers of appropriations and non-general fund supplemental appropriations for the county's wellness incentive program and public transportation benefit program, for termination payouts, for workers compensation retrospective claim costs, and to offset budgeted vacancy reductions.

(Commissioners)

WHEREAS, payouts for the Wellness Incentive and Public Transportation Benefit Programs authorized by the Franklin County Board of Commissioners require transfers of appropriations and supplemental appropriations for several agencies, boards, and courts; and

WHEREAS, termination payouts for accrued but unused vacation and sick leave require transfers of appropriations and supplemental appropriations for several agencies, boards, and courts; and

WHEREAS, transfers of appropriations and supplemental appropriations for several agencies, boards, and courts are also needed in order to offset shortages due to variances between actual and budgeted workers' compensation retrospective claim costs included in the 2011 approved budget; and

WHEREAS, transfers of appropriations and supplemental appropriations for several agencies, boards, and courts are also needed in order to offset payroll shortages due to variances between actual vacancy rates and budgeted vacancy rates included in the 2011 approved budget; and

WHEREAS, transfers of appropriations and supplemental appropriations are needed to meet payroll and fringe benefit obligations for the remainder of 2011; now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That transfers of appropriations in the amount of \$334,734.68 are hereby authorized as follows and allocated per attached document (Journal #341):

TRANSFER FROM:

Auditor/General/Fringe Benefits
Fund 1000

AMOUNT

\$30,000.00

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(Commissioners)

Community Partnerships/General/Materials & Services Fund 1000	\$1,500.00
Coroner/General/Capital Outlays Fund 1000	\$30,146.52
Coroner/General/Fringe Benefits Fund 1000	\$17,106.16
Data Center/General/Fringe Benefits Fund 1000	\$22,000.00
EDP/General/Materials & Services Fund 1000	\$34,000.00
Muni Court/General/Materials & Services Fund 1000	\$1,500.00
Veterans Service/General/Materials & Services Fund 1000	\$26,000.00
PFM/Parking/Materials & Services Fund 1002	\$40,000.00
Auditor/Real Estate/Capital Outlays Fund 2013	\$70,000.00
OHS&JP/Antenna Systems/Materials & Services Fund 2031	\$690.00
Treasurer/Delinquent Tax/Fringe Benefits Fund 2046	\$30,500.00
EDP/Community & Economic/Materials & Services Fund 2082	\$2,650.00
Treasurer/Delinquent Tax Lien/Fringe Benefits Fund 2123	\$7,000.00

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(Commissioners)

Treasurer/Delinquent Tax Lien/Materials & Services Fund 2123	\$4,100.00
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Law Library/Law Library/Fringe Benefits Fund 2133	\$12,000.00
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OHS&JP/ARRA JAG/Materials & Services Fund 2223	\$1,042.00
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EMA/Emergency Mgt/Fringe Benefits Fund 9029	\$4,500.00
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TOTAL	\$334,734.68
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TRANSFER TO:

Auditor/General/Personal Services Fund 1000	\$30,000.00
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Community Partnerships/General/Personal Services Fund 1000	\$500.00
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Community Partnerships/General/Fringe Benefits Fund 1000	\$1,000.00
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Coroner/General/Personal Services Fund 1000	\$47,252.68
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Data Center/General/Personal Services Fund 1000	\$22,000.00
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EDP/General/Personal Services Fund 1000	\$19,800.00
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EDP/General/Fringe Benefits Fund 1000	\$14,200.00
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(Commissioners)

Muni Court/General/Personal Services Fund 1000	\$1,500.00
Veterans Service/General/Personal Services Fund 1000	\$17,000.00
Veterans Service/General/Fringe Benefits Fund 1000	\$9,000.00
PFM/Parking/Personal Services Fund 1002	\$25,000.00
PFM/Parking/Fringe Benefits Fund 1002	\$15,000.00
Auditor/Real Estate/Personal Services Fund 2013	\$70,000.00
OHS&JP/Antenna Systems/Fringe Benefits Fund 2031	\$690.00
Treasurer/Delinquent Tax/Personal Services Fund 2046	\$30,500.00
Treasurer/Delinquent Tax Lien/Personal Services Fund 2123	\$11,100.00
EDP/Community & Economic/Personal Services Fund 2082	\$1,200.00
EDP/Community & Economic/Fringe Benefits Fund 2082	\$1,450.00
Law Library/Law Library/Personal Services Fund 2133	\$12,000.00

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(Commissioners)

OHS&JP/ARRA JAG/Personal Services Fund 2223	\$1,022.00
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OHS&JP/ARRA JAG/Fringe Benefits Fund 2223	\$20.00
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EMA/Emergency Mgt/Personal Services Fund 9029	\$4,500.00
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TOTAL	\$334,734.68
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2. That transfers of appropriations in the amount of \$1,930,800 are hereby authorized as follows and allocated per attached document (Journal #342):

TRANSFER FROM:	AMOUNT
Commissioners-Reserves/General/Personal Services Fund 1000	\$1,770,500.00

Commissioners-Reserves/General/Fringe Benefits Fund 1000	\$160,300.00
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TOTAL	\$1,930,800.00
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TRANSFER TO:	AMOUNT
Commissioners-Reserves/General/Contingency Fund 1000	\$1,500,000.00

Commissioners - Operations/General/Personal Services Fund 1000	\$40,000.00
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Data Center/General/Personal Services Fund 1000	\$152,500.00
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Muni Court/General/Personal Services Fund 1000	\$19,500.00
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(Commissioners)

Probate Court/General/Personal Services Fund 1000	\$4,500.00
Probate Court/General/Fringe Benefits Fund 1000	\$2,300.00
Public Defender/General/Personal Services Fund 1000	\$23,000.00
Public Defender/General/Fringe Benefits Fund 1000	\$60,000.00
PFM/General/Personal Services Fund 1000	\$10,000.00
PFM/General/Fringe Benefits Fund 1000	\$75,000.00
Treasurer/General/Personal Services Fund 1000	\$21,000.00
Treasurer/General/Fringe Benefits Fund 1000	\$23,000.00
TOTAL	\$1,930,800.00

3. That supplemental appropriations in the amount of \$20,057.00 are hereby authorized from the unappropriated cash balance as follows and allocated per attached document (Journal #343):

	AMOUNT
Common Pleas/Probation Services/Personal Services Fund 2063	\$533.00
Common Pleas/ Probation Services/Fringe Benefits Fund 2063	\$124.00

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(Commissioners)

EMA/Emergency Mgt/Personal Services Fund 9029	\$15,000.00
Probate Court/Computerization/Personal Services Fund 2019	\$1,300.00
Probate Court/Computerization/Fringe Benefits Fund 2019	\$100.00
Recorder/Equipment/Personal Services Fund 2016	\$3,000.00

TOTAL	\$20,057.00
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Prepared by: Zak Talarek

cc: Auditor
Commissioners-OMB
Common Pleas
Coroner
Data Center
Economic Planning and Development
Emergency Management Agency
Law Library
Muni Court
Office of Homeland Security & Justice Programs
Probate Court
Public Defender
Public Facilities Management
Recorder
Treasurer
Veteran Services